

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

PROJECTED Zapata Falls Campground					
Annual Fee Revenue	FY 2007 Final Total	FY 2008 Final Total	FY 2009 Projected	FY 2010 Projected	FY 2011* Projected
Site or Pass Type					
Projected Campsite Fee (\$11/20)	\$0	\$0	\$0	\$0	\$8,000
America the Beautiful Passes*					\$2,000
*Passes are 50% discount (Access, Senior)					
*CG expected to be completed by June 2011					
Total Annual Revenues	\$0	\$0	\$0	\$0	\$10,000

Note: Insert zero in cells with no value

PROJECTED Zapata Falls Campground					
Annual Fee Expenditures	FY 2007 Final Total	FY 2008 Final Total	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Operations/Visitor Services:					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$500
Misc.- Water Hauling for cistern	\$0	\$0	\$0	\$0	\$1,000
Subtotal	\$0	\$0	\$0	\$0	\$1,500
Collections:					
Personnel	\$0	\$0	\$0	\$0	\$275
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$275
Capital Improvements:					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Safety/Security/Law Enforcement:					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0

Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Annual Maintenance					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$200
Materials & Supplies incl. water testing	\$0	\$0	\$0	\$0	\$300
Toilet Pumping	\$0	\$0	\$0	\$0	\$1,500
Subtotal	\$0	\$0	\$0	\$0	\$2,000
Deferred Maintenance					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$3,775